

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

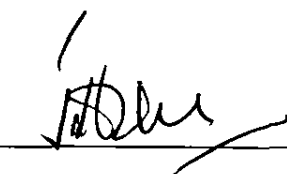
04318234

(a) Insert full name of
companyName of Company
(a) Rive Gauche Ltd(b) Insert full name and
addresses~~W~~We (b)
John Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJDavid William Tann
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs
as at (c) 03 March 2015

Signed



Date 5 March 2015

Presenter's name,
address and reference
(if any)John Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

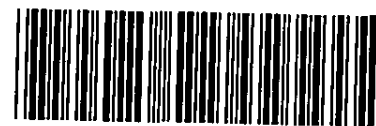
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Liquidation Section

Post Room

THURSDAY



A430CBAB

A06

12/03/2015

#301

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Rive Gauche Ltd on the 3 March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

I believe that the facts stated in this Statement of Affairs are true

Full Name JEAN MILLER

Signed J Miller

Dated 3 3.15

Rive Gauche Ltd

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
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NIL

NIL

Assets:

Fixtures & Fittings	2,257	100
Computer Equipment	NIL	NIL
Stock	50,400	4,557
Debtors	1,302	NIL
Cash in Hand	728	728
Client Account	8,013	8,013

Estimated total assets available for preferential creditors

13,398

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	13,398
Preferential creditors	
	<u>5,800</u>
Total Preferential Claim	<u>(5,800)</u>
Estimated deficiency / surplus as regards preferential creditors	7,598
 Estimated total assets available for floating charge holders	 7,598
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>7,598</u>
Total assets available to unsecured creditors	7,598
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Bank	28,707
Directors' Loan Account	17,822
Employees' Claims	38,791
HM Revenue & Customs - PAYE & NIC	1,346
Landlord	1
Trade & Expense Creditor	<u>60,167</u>
	<u>(146,834)</u>
Estimated surplus / deficiency as regards non-preferential creditors	(139,236)
Issued and called up capital	
Ordinary	<u>2</u>
	<u>(2)</u>
Estimated total deficiency / surplus as regards members	<u>(139,238)</u>

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Barclays Bank Plc	10 Hart Street, Henley-on-Thames, Oxfordshire, RG9 2AX	£28,706 83			0
Basler (UK) Limited	Julia House, 40 to 44 Newman Street, London, W1T 1QD	£22,371 60			0
Bleu Blanc Rouge	c/o Sally Dawes Agency, 25B The Lea, Kibworth Beauchamp, Leicestershire, LE8 0SE	£4,292 36			0
BT	81 Newgate Street, London, EC1A 7AJ	£305 16			0
Buffery & Co	25 Hart Street, Henley-on-Thames, Oxfordshire, RG9 2AR	£1 00			0
Butterfly	130 Woodville Road, Barnet, Herefordshire, EN5 5NS	£91 20			0
Certegy	PO Box 885, Edgbaston, Birmingham, B16 9DH	£188 02			0
Chubb	Littleton Road, Ashford, Middlesex, TW15 1TZ	£1 00			0
Condicl	31 to 32 Eastcastle Street, London, W1W 8DL	£1 00			0
Greenstone	Greenstone BV, Tokyostratt 7 - 11, 1175RB Lijnden, Netherlands	£2,343 00			0
Didier Parakian	5 Avenue de Hambourg, 13005 Marseille, France	£3,971 84			0
Dynasty UK Limited	Moda Centre, Stirling Way, Borehamwood, WD6 2BW	£401 67			0

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E ON Energy Solutions Ltd	Customer Services, PO Box 2010, NG1 6GQ	£1 00			0
Fisherman Out of Ireland	Ballymoon, Kiltcar, County Donegal, Ireland	£805 00			0
Givec	Rua Nova do Corujo, 4750-784 Vila Boa, Barcelos, Portugal	£1,132 50			0
HM Revenue & Customs (Tax & NIC)	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£1,345 50			0
Irelands Eye Knitwear Ltd	Unit 118, Baldoye Industrial Estate, Dublin 13, Ireland	£917 50			0
Joseph Ribkoff Inc	Addlepool Business Centre, Clyst St George, Exeter, EX3 0NR	£9,031 80			0
Just White	c/o Partners in Fashion, 16A Newman Street, London, W1T 1PB	£1,665 80			0
Leo Guy	25 Rue De Clercy, Paris 75002, France	£1,509 95			0
Loise Civit	340 Caruso, Barcelona, 8019, Spain	£1 00			0
Marc Cain GmbH	Brunnenstr 30 - 34, D - 72411 Badelshausen, Germany	£1 00			0
Michael H Boutique	Unit 28 Nutgrove Shopping Ctr, Nutgrove Way, Dublin, Ireland	£395 60			0
Michele	Michèle Textil - Vertriebsgesellschaft mbH, Dohrweg 25, D - 41066 Monchengladbach, Germany	£2,047 50			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Miller, David	Miller House, 43 Crowsley Road, Shiplake, Henley-on-Thames, Oxfordshire, RG9 3LD	£17,822 00			0
Mr John & Mrs Matty Louth	Habana House, 27 Hart Street, Henley-on-Thames, Oxfordshire, RG9 2AR	£1 00			0
Riani GmbH	Gmunder strabe 72, D - 3614 SChorndorf, Germany	£1,098 00			0
Robell - Godsky Group Limited	220 Maybank Road, London, W1W 7QA	£4,908 60			0
Save the Queen	Marco Fantini srl, Via del Paradiso, 118/e, 50013 Campi Bisenzio FIRENZE, Italy	£2,251 31			0
SiteSet Digital	Siena Court, The Broadway, Maidenhead, Berkshire, SL6 1NJ	£1 00			0
South Oxfordshire District Council	Business Rates, PO Box 162, Erith, DA8 9DS	£1 00			0
Thames Water	PO Box 286, Swindon, SN38 2RA	£121 75			0
Total Illumination	Penns Garden, Stanlake Lane, Ruscombe, Berkshire, RG10 9UE	£308 40			0
Hodgson, Nadieh	84 Kennylands Road, Sonning Common, Oxfordshire, RG4 9JT	£2,281 92			0
Hudson, Janice	Maytree, 24 Leaver Close, Henley-on-Thames, Oxfordshire, RG9 1UW	£7,407 26			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Miller, Victoria	1 Empstead Court, Henley-on-Thames, Oxfordshire, RG9 2EQ	£4,674 55			0
Miller, Mrs Jean	Miller House, 43 Crowsley Road, Shiplake, Henley-on-Thames, Oxfordshire, RG9 3LD	£22,535 54			0
Nowak, Gillian	16 New Street, Henley-on-Thames, Oxfordshire, RG9 2BT	£7,691 85			0
Totals		£152,633 01			0

Signature *V Miller* Date 3.3.15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
David Miller	Miller House, Crowlsey Road, Shiplake, Henley-on-Thames, Oxfordshire, RG9 2AR	Ordinary	1	£1 00
Jean Miller	Miller House, Crowlsey Road, Shiplake, Henley-on-Thames, Oxfordshire, RG9 2AR	Ordinary	1	£1 00

Signature David Miller

Date 3. 3. 15